

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated July 7, 1999 in the Amount of \$4,297,373.22

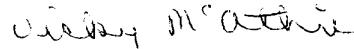
MEETING DATE: July 7, 1999

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$4,297,373.22 dated July 7, 1999.

FUNDING: As per attached report.



Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____



H. Dixon Flynn -- City Manager

Name	Amount
-----	-----
General Fund	
Sum	162,460.66
Equipment Fund	
Sum	23,371.97
Electric Utility Fund	
Sum	42,097.26
Utility Outlay Reserve Fund	
Sum	78,141.71
Public Benefits Fund	
Sum	2,667.00
Sewer Utility Fund	
Sum	9,247.96
Water Utility Fund	
Sum	5,835.43
Library Fund	
Sum	1,846.10
LPD-Public Safety Prog AB3229	
Sum	33.56
Employee Benefits	
Sum	3,397.29
Hud-1998/99	
Sum	3,846.66
Capital Projects	
Sum	5,176.15
Dial-a-Ride/Transportation	
Sum	284,281.37
Expendable Trust	
Sum	13,057.88
Grand Total	=====
Sum	635,461.00 ✓

Name	Amount
General Fund Sum	574,574.34
Equipment Fund Sum	22,586.96
Electric Utility Fund Sum	85,023.60
Utility Outlay Reserve Fund Sum	1,066.34
Public Benefits Fund Sum	489.48
Sewer Utility Fund Sum	44,195.81
Waste Water Capital Reserve Sum	7,656.38
Water Utility Fund Sum	8,680.32
Water Utility-Capital Outlay Sum	93,983.99
Library Fund Sum	12,124.12
Employee Benefits Sum	176,449.33
General Liabilities Sum	11,561.38
Worker's Comp Insurance Sum	19,053.18
Street Fund Sum	132,600.78
Home Funds 98/99 Sum	40,000.00
Hud-1998/99 Sum	29,926.04
Capital Projects Sum	13,131.10
Dial-a-Ride/Transportation Sum	1,877.02

Accounts Payable
Council Report
As of Thursday 06/10/99 ✓

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Name	Amount

Expendable Trust	
Sum	47,707.61
Grand Total	=====
Sum	1,322,687.78 ✓

Name	Amount
General Fund	
Sum	309,687.75
Electric Utility Fund	
Sum	184,597.66
Utility Outlay Reserve Fund	
Sum	37,965.72
Public Benefits Fund	
Sum	3,656.00
Sewer Utility Fund	
Sum	10,197.69
Water Utility Fund	
Sum	1,150.83
Water Utility-Capital Outlay	
Sum	27.42
Water PCE-TCE	
Sum	2,292.55
Library Fund	
Sum	5,991.87
LPD-Public Safety Prog AB3229	
Sum	8,492.94
Local Law Enforce Block Grant	
Sum	16,297.30
Employee Benefits	
Sum	2,543.92
Worker's Comp Insurance	
Sum	16,227.99
Street Fund	
Sum	12,932.32
Hud-1997/98	
Sum	2,307.41
Hud-1998/99	
Sum	26,571.72
Capital Projects	
Sum	27,304.28
Dial-a-Ride/Transportation	
Sum	1,835.61

Accounts Payable
Council Report
As of Thursday 06/17/99 ✓

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Name	Amount

Expendable Trust	
Sum	6,116.91
Grand Total	=====
Sum	676,197.89 ✓

Co	Name	Gross Pay

General Fund		
Sum		611,820.08
Electric Utility Fund		
Sum		130,564.63
Sewer Utility Fund		
Sum		53,471.62
Water Utility Fund		
Sum		2,564.54
Library Fund		
Sum		21,590.68
Dial-a-Ride/Transportation		
Sum		1,930.60
Grand Total Level		
Sum		821,942.15 ✓

Co	Name	Gross Pay

General Fund		
Sum		628,970.38
Electric Utility Fund		
Sum		132,179.54
Sewer Utility Fund		
Sum		53,897.81
Water Utility Fund		
Sum		2,816.41
Library Fund		
Sum		21,289.66
Dial-a-Ride/Transportation		
Sum		1,930.60
Grand Total Level		
Sum		841,084.40 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Alice M. Reimche
Alice M. Reimche, City Clerk

Keith Land
Keith Land, Mayor

Vicky L. McAthie
Vicky L. McAthie, Finance Director

Irma M. Marks
Account Clerk